

30813-0



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm that the amount was paid into the account of Hamlyn LP which held the below security over dividend date for Del Mar Asset Management Saving And Retirement Plan, 711 Fifth Avenue, New York, NY 10022, United States, the beneficial owner of the security.

Security Description:	AP Moeller Maersk AS
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	12 <sup>th</sup> April 2013
Record Date:	16 <sup>th</sup> April 2013
Pay Date:	17 <sup>th</sup> April 2013
Quantity:	30,000 Shares
Gross Div Rate:	DKK 1200.00
Amount Received:	DKK 26,280,000.00
WHT Suffered:	DKK 9,720,000.00
WHT %:	27%

36.000.000

Agent/Cust Bank:	BNP Paribas Securities Services Paris
Paid into Account:	ED&F Man Capital Markets Ltd – Hamlyn LP
Account Number:	778528R

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us

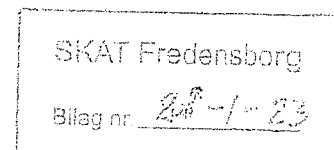
## AUTHORISED SIGNATORIES.

Stuart McLachlan

Julian Courtney

Head of Securities Operations

Global Head of Compliance.





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Security Description:	TRYG AS	
ISIN:	DK0060013274	
SEDOL:	B0LL2W7	
Ex Date:	19 <sup>th</sup> April 2013	
Record Date:	23 <sup>rd</sup> April 2013	
Pay Date:	24 <sup>th</sup> April 2013	39.000.000
Quantity:	1,500,000 Shares	
Gross Div Rate:	DKK 26.00	
Amount Received:	DKK 28,470,000.00	
WHT Suffered:	DKK 10,530,000.00	
WHT %:	27%	

Agent/Cust Bank:	BNP Paribas Securities Services Paris
Paid into Account:	ED&F Man Capital Markets Ltd – Hamlyn LP
Account Number:	778528R

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## AUTHORISED SIGNATORIES.

Stuart McLachlan

Head of Securities Operations

Verrona Browne

Head of Operations.

SKAT Fredensborg

Bilag nr. 2.008-1-24



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Security Description:	Christian Hansen Holding A/S
ISIN:	DK0060227585
SEDOL:	B573M11
Ex Date:	27 <sup>th</sup> November 2013
Record Date:	29 <sup>th</sup> November 2013
Pay Date:	2 <sup>nd</sup> December 2013
Quantity:	740,000 Shares
Gross Div Rate:	DKK 6.26
Amount Received:	DKK 3,381,652.00
WHT Suffered:	DKK 1,250,748.00
WHT %:	27%

4.632.400

Agent/Cust Bank:	J.P.Morgan Chase Bank N.A. London
Paid into Account:	ED&F Man Capital Markets Ltd
Account Number:	41018467

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## AUTHORISED SIGNATORIES.

Paul O'Sullivan

Futures Operations Manager

Terry Stroud

Global Chief Finance Officer

SKAT Fredensborg

Bilag nr 208-1-YY



E D &amp; F MAN CAPITAL MARKETS LIMITED

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Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	06 <sup>th</sup> December 2013
Record Date:	10 <sup>th</sup> December 2013
Pay Date:	11 <sup>th</sup> December 2013
Quantity:	500,000 Shares
Gross Div Rate:	DKK 7.00
Amount Received:	DKK 2,555,000.00
WHT Suffered:	DKK 945,000.00
WHT %:	27%

3.500.000

Agent/Cust Bank:	J.P.Morgan Chase Bank N.A. London
Paid into Account:	ED&F Man Capital Markets Ltd
Account Number:	41018467

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## AUTHORISED SIGNATORIES

Christina MacKinnon

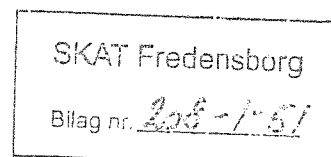
Verrona Browne

Head of Securities Operations

Chief Operating Officer

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No 1292651



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Security Description:	Novozymes A/S
ISIN:	DK0060336014
SEDOL:	B798FW0
Ex Date:	27 <sup>th</sup> February 2014
Record Date:	03 <sup>rd</sup> March 2014
Pay Date:	04 <sup>th</sup> March 2014
Quantity:	7,850,000 Shares
Gross Div Rate:	DKK 2.50
Amount Received:	DKK 14,326,250.00
WHT Suffered:	DKK 5,298,750.00
WHT %:	27%

19.625.000

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## AUTHORISED SIGNATORIES

Christina MacKinnon

Head of Securities Operations

Verrina Browne

Chief Operating Officer

Cottons Centre  
Hay's Lane  
London SE1 2QE

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Security Description:	TDC A/S
ISIN:	DK0060228559
SEDOL:	5698790
Ex Date:	07 <sup>th</sup> March 2014
Record Date:	11 <sup>th</sup> March 2014
Pay Date:	12 <sup>th</sup> March 2014
Quantity:	24,000,000 Shares
Gross Div Rate:	DKK 2.20
Amount Received:	DKK 38,544,000.00
WHT Suffered:	DKK 14,256,000.00
WHT %:	27%

52,8

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were received by Hamlyn LP where the beneficial owner is Del Mar Asset Management Saving And Retirement Plan, net of withholding tax. If you have any further concerns or issues please do not hesitate to contact us.

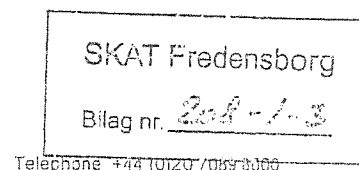
## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre  
Hay's Lane  
London SE1 2QE

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Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	21/03/2014
Record Date:	25/03/2014
Pay Date:	26/03/2014
Quantity:	2,600,000.00
Gross Div Rate:	4.5
Amount Received:	8,541,000.00
WHT Suffered:	3,159,000.00
Currency	DKK
WHT %:	27%

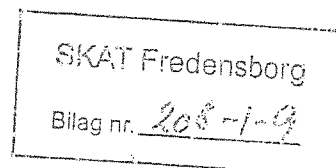
11, 7

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## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



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Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	12,000.00
Gross Div Rate:	1400
Amount Received:	12,264,000.00
WHT Suffered:	4,536,000.00
Currency	DKK
WHT %:	27%

16,8

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to HAMLYN LP. If you have any further concerns or issues please do not hesitate to contact us.

## AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 266-1-17





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Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	350,000.00
Gross Div Rate:	27
Amount Received:	6,898,500.00
WHT Suffered:	2,551,500.00
Currency	DKK
WHT %:	27%

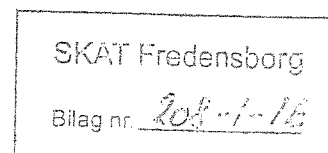
9,45

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Security Description:	Coloplast A/S
ISIN:	DK0060448595
SEDOL:	B8FMRX8
Ex Date:	09/05/2014
Record Date:	13/05/2014
Pay Date:	14/05/2014
Quantity:	3,000,000.00
Gross Div Rate:	4 <i>12,0</i>
Amount Received:	8,760,000.00
WHT Suffered:	3,240,000.00
Currency	DKK
WHT %:	27%

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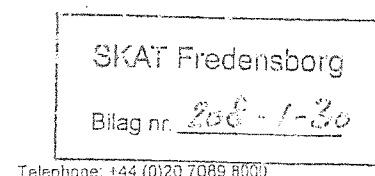
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